

IN THE UNITED STATES PATENT AND TRADEMARK OFFICE

In re Patent Application of )  
Thomas R. KOZEL et al. )  
Application No. 10/809,831 ) Group Art Unit: 1645  
Filed: March 26, 2004 ) Confirmation No. 7955  
For: COMPOSITIONS AND METHODS FOR )  
DETECTION, PREVENTION, AND )  
TREATMENT OF ANTHRAX AND OTHER )  
INFECTIOUS DISEASES )

REQUEST FOR REFUND

Mail Stop Refund – Finance Section  
Commissioner for Patents  
P.O. Box 1450  
Alexandria, VA 22313-1450

Sir:

Pursuant to 37 CFR § 1.27(c), applicant hereby notifies the U.S. Patent and Trademark Office (“PTO”) that small entity status is entitled to be asserted for the above-identified patent application.

The following fees are requested refund:

September 11, 2008, a fee of \$810.00 Request for Continued Examination (\$405)

July 25, 2008, a fee of \$510.00 Notice of Appeal Fee (\$255)

July 25, 2008, a fee of \$590.00 Extension of Time Fee (\$295)

June 23, 2008, a fee of \$460.00 Extension of Time Fee (\$230)

October 25, 2007, a fee of \$1,050.00 Extension of Time (\$525)

Accordingly, Applicant hereby requests a refund of \$1,185.00, the excess amount paid for the above-mentioned filing fees. Attached are copies of the deposit account statements of June, July and September, 2007 from the PTO. Pursuant to 37 C.F.R § 1.26 the request for a refund is being made within two years of the date of timely payment of the above-mentioned fees due in the U.S. Patent and Trademark Office.

It is requested that a refund in the amount of \$1,185.00 be credited to Deposit Account No. 19-2380 in accordance with 37 C.F.R § 1.26.

Respectfully submitted,

/Stephen M. Hertzler, Reg. No. 58,247/  
Stephen M. Hertzler  
Registration No. 58,247

NIXON PEABODY LLP  
401 9th Street, N.W., Suite 900  
Washington, D.C. 20004-2128  
(202) 585-8000



**United States  
Patent and  
Trademark Office**

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**Deposit Account Statement**

**Requested Statement Month:** June 2008  
**Deposit Account Number:** 192380  
**Name:** NIXON PEABODY LLP  
**Attention:** JENNIFER STEWART  
**Street Address 1:** 401 9TH STREET N.W.  
**Street Address 2:** SUITE 900  
**City:** WASHINGTON  
**State:** DC  
**Zip:** 20004  
**Country:** UNITED STATES

DATE SEQ	POSTING REF TXT	ATTORNEY DOCKET NBR	FEES CODE	AMT	BAL
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06/02 1023	PCT/US08/65276	038812-7001	1602	\$1,800.00	\$117,500.05
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## Deposit Account Statement

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06/13 27045 10040100	046301-006000	1504	\$300.00	\$92,887.05
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06/18 2082 12097842	740630-145	1681	\$260.00	\$81,652.05
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06/18 5712 10580425	742439-32	1253	\$1,050.00	\$79,172.05
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06/18 111 11304793	111325-028300	1806	\$180.00	\$78,812.05

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06/18 112	10425933	111325-000400	1806	\$180.00	\$78,632.05
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06/19 81	11175364	111325-027000	1806	\$180.00	\$141,527.05
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06/19 66	11790326	038812.002400	2111	\$250.00	\$143,527.05
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06/24	13819	10926059	740756-2762	1814	\$130.00	\$129,477.05
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06/25	5363	11378287	740756-2940	1504	\$300.00	\$125,607.05
06/25	5364	11378287	740756-2940	8001	\$15.00	\$125,592.05
06/25	2	PCT/US07/77966	033822-3001	1703	-\$132.00	\$125,724.05
06/25	3	PCT/US07/77966	033822-3001	8007	-\$20.00	\$125,744.05
06/25	4	PCT/US07/77966	033822-3001	1703	\$108.00	\$125,636.05
06/26	13564	61012284	740883-223	8021	\$40.00	\$125,596.05
06/26	34	11487968	740819-1154	1811	\$100.00	\$125,496.05
06/26	107	11319216	740756-2910	1801	\$810.00	\$124,686.05
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06/26	163	10162699	111325-240300	1806	\$180.00	\$124,566.05
06/26	70	76690829	037348-12	6001	\$375.00	\$124,191.05
06/26	71	76690830	037348-13	6001	\$375.00	\$123,816.05
06/26	17435	11109642	740756-2843	1501	\$1,440.00	\$122,376.05
06/26	17437	11109642	740756-2843	1504	\$300.00	\$122,076.05
06/26	17438	11109642	740756-2843	8001	\$15.00	\$122,061.05
06/26	17472	29318281	742439-47	2012	\$105.00	\$121,956.05
06/26	17473	29318281	742439-47	2112	\$50.00	\$121,906.05
06/26	17474	29318281	742439-47	2312	\$65.00	\$121,841.05
06/26	17475	29318281	742439-47	2051	\$65.00	\$121,776.05
06/27	2419	10721780	023880-6	2253	\$525.00	\$121,251.05
06/27	2420	10721780	023880-6	2801	\$405.00	\$120,846.05
06/27	2483	10307506	741439-4	1251	\$120.00	\$120,726.05
06/27	1	11085235	033243-4	2201	\$105.00	\$120,621.05
06/27	12760	61076229	002566-039000	1005	\$210.00	\$120,411.05
06/30	2612	12163227	740756-3205	1011	\$310.00	\$120,101.05

06/30	2616	12163227	740756-3205	1201	\$420.00	\$119,681.05
06/30	2613	12163227	740756-3205	1111	\$510.00	\$119,171.05
06/30	2614	12163227	740756-3205	1311	\$210.00	\$118,961.05
06/30	2615	12163227	740756-3205	1202	\$500.00	\$118,461.05
06/30	3658	10900462	740756-2751	1501	\$1,440.00	\$117,021.05
06/30	3659	10900462	740756-2751	1504	\$300.00	\$116,721.05
06/30	3660	10900462	740756-2751	8001	\$15.00	\$116,706.05
06/30	5213	10932113	740756-2759	1253	\$930.00	\$115,776.05
06/30	5215	10932113	740756-2759	1401	\$510.00	\$115,266.05
06/30	13	10882653	043980-001200	2201	\$105.00	\$115,161.05
06/30	39	10581720	740819-1147	2632	-\$250.00	\$115,411.05
06/30	40	10581720	740819-1147	2642	\$200.00	\$115,211.05
06/30	3	10840338	740756-2725	1202	\$50.00	\$115,161.05
06/30	15163	11847015	031066-001400	2501	\$720.00	\$114,441.05
06/30	15164	11847015	031066-001400	1504	\$300.00	\$114,141.05
06/30	15165	11847015	031066-001400	8001	\$9.00	\$114,132.05
06/30	15414	6836839	046301-001000	2551	\$465.00	\$113,667.05

START BALANCE	SUM OF CHARGES	SUM OF REPLENISH	END BALANCE
\$119,600.05	\$80,845.00	\$74,912.00	\$113,667.05

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**Deposit Account Statement**

**Requested Statement Month:** July 2008  
**Deposit Account Number:** 192380  
**Name:** NIXON PEABODY LLP  
**Attention:** JENNIFER STEWART  
**Street Address 1:** 401 9TH STREET N.W.  
**Street Address 2:** SUITE 900  
**City:** WASHINGTON  
**State:** DC  
**Zip:** 20004  
**Country:** UNITED STATES

DATE SEQ	POSTING REF TXT	ATTORNEY DOCKET NBR	FEE CODE	AMT	BAL
07/01 6113	10772586	740756-2707	1806	\$180.00	\$113,487.05
07/01 9496	10742925	740756-2693	1501	\$1,440.00	\$112,047.05
07/01 9498	10742925	740756-2693	8001	\$15.00	\$112,032.05
07/01 9497	10742925	740756-2693	1504	\$300.00	\$111,732.05
07/01 44	10162212	111325-230300	1806	\$180.00	\$111,552.05
07/01 45	10388161	111325-370100	1806	\$180.00	\$111,372.05
07/01 46	10796067	111325-370200	1806	\$180.00	\$111,192.05
07/01 9821	11330136	740756-2920	1253	\$1,050.00	\$110,142.05
07/01 9822	11330136	740756-2920	1401	\$510.00	\$109,632.05
07/01 10321	11196251	740756-2867	1801	\$810.00	\$108,822.05
07/01 13286	12163227	740756-3205	8021	\$40.00	\$108,782.05
07/01 318	11209647	111325-150500	1806	\$180.00	\$108,602.05
07/02 7	10163634	111325-230400	1806	\$180.00	\$108,422.05
07/02 2790	PCT/US08/68916	002566-8201	1601	\$300.00	\$108,122.05
07/02 2792	PCT/US08/68916	002566-8201	1703	\$1,080.00	\$107,042.05
07/02 2793	PCT/US08/68916	002566-8201	1704	\$2,496.00	\$104,546.05
07/02 2791	PCT/US08/68916	002566-8201	1701	\$1,237.00	\$103,309.05
07/02 4289	10910307	740756-2750	8001	\$15.00	\$103,294.05
07/02 5087	11283965	740756-2896	1806	\$180.00	\$103,114.05
07/02 123	10162701	111325-290100	1806	\$180.00	\$102,934.05
07/02 177	11389096	111325-164700	1806	\$180.00	\$102,754.05
07/02 10458	11240568	740756-2882	1806	\$180.00	\$102,574.05
07/03 2357	10400427	740756-2598	1806	\$180.00	\$102,394.05
07/03 2713	PCT/US08/69030	033694-00006	1601	\$300.00	\$102,094.05
07/03 2714	PCT/US08/69030	033694-00006	1602	\$1,800.00	\$100,294.05
07/03 2715	PCT/US08/69030	033694-00006	1701	\$1,237.00	\$99,057.05
07/03 2716	PCT/US08/69030	033694-00006	1703	\$270.00	\$98,787.05
07/03 37	10956121	111325-291300	1806	\$180.00	\$98,607.05

07/03 38	11052209	111325-242000	1806	\$180.00	\$98,427.05
07/03 40	11711735	111325-200200	1806	\$180.00	\$98,247.05
07/03 47	10162210	111325-260100	1806	\$180.00	\$98,067.05
07/03 56	11216275	111325-027700	1806	\$180.00	\$97,887.05
07/03 57	10956070	111325-235000	1806	\$180.00	\$97,707.05
07/03 142	10910307	740756-2750	1501	-\$1,440.00	\$99,147.05
07/03 143	10910307	740756-2750	1501	\$1,440.00	\$97,707.05
07/03 151	10452928	111325-160600	1806	\$180.00	\$97,527.05
07/03 13438	29320778	740756-3207	1012	\$210.00	\$97,317.05
07/03 13439	29320778	740756-3207	1112	\$100.00	\$97,217.05
07/03 13440	29320778	740756-3207	1312	\$130.00	\$97,087.05
07/03 13557	29320778	740756-3207	8021	\$40.00	\$97,047.05
07/03 13838	29269844	038850-4	2502	\$410.00	\$96,637.05
07/03 13840	29269844	038850-4	8001	\$15.00	\$96,622.05
07/03 14563	09811769	001983-6	1401	\$510.00	\$96,112.05
07/03 14970	61078006	045463-015099	1005	\$210.00	\$95,902.05
07/03 15878	11492993	740756-2994	1501	\$1,440.00	\$94,462.05
07/03 15879	11492993	740756-2994	1504	\$300.00	\$94,162.05
07/03 15880	11492993	740756-2994	8001	\$15.00	\$94,147.05
07/07 4686	11377730	740756-2932	1463	\$200.00	\$93,947.05
07/07 19	10592876	740709-564	1632	-\$500.00	\$94,447.05
07/07 20	10592876	740709-564	1642	\$400.00	\$94,047.05
07/07 165	11401925	111325-028900	1806	\$180.00	\$93,867.05
07/07 166	10388162	111325-380100	1806	\$180.00	\$93,687.05
07/07 167	10986308	111325-520100	1806	\$180.00	\$93,507.05
07/07 168	10701180	111325-500100	1806	\$180.00	\$93,327.05
07/07 169	10425649	111325-470100	1806	\$180.00	\$93,147.05
07/07 12532	11447756	045988-017100	8021	\$80.00	\$93,067.05
07/08 2812	10978399	740756-2783	1252	\$460.00	\$92,607.05
07/08 2813	10978399	740756-2783	1801	\$810.00	\$91,797.05
07/08 3222	11438295	740756-2978	1202	\$200.00	\$91,597.05
07/08 30	10298999	111325-320100	1806	\$180.00	\$91,417.05
07/08 5255	11438687	033419-4	1501	\$1,440.00	\$89,977.05
07/08 5256	11438687	033419-4	1504	\$300.00	\$89,677.05
07/08 5257	11438687	033419-4	8001	\$15.00	\$89,662.05
07/08 11282	12168983	740756-3211	1011	\$310.00	\$89,352.05
07/08 11285	12168983	740756-3211	1202	\$150.00	\$89,202.05
07/08 11284	12168983	740756-3211	1311	\$210.00	\$88,992.05
07/08 11283	12168983	740756-3211	1111	\$510.00	\$88,482.05
07/08 11397	12168983	740756-3211	8021	\$40.00	\$88,442.05
07/08 13798	11407145	740756-2945	1202	\$700.00	\$87,742.05
07/09 3634	10534586	740709-536	1252	\$460.00	\$87,282.05
07/09 3836	12169376	740709-599	1011	\$310.00	\$86,972.05
07/09 3837	12169376	740709-599	1111	\$510.00	\$86,462.05
07/09 3838	12169376	740709-599	1311	\$210.00	\$86,252.05
07/09 10985	11667301	045463-004000	8021	\$40.00	\$86,212.05
07/09 12284	61079172	049954-002099	2005	\$105.00	\$86,107.05
07/09 14532	12169850	740709-600	1011	\$310.00	\$85,797.05
07/09 14533	12169850	740709-600	1111	\$510.00	\$85,287.05
07/09 14534	12169850	740709-600	1311	\$210.00	\$85,077.05

07/10	1312	10452928	111325-160600	1253	\$1,050.00	\$84,027.05
07/10	1362	11692895	033510-001100	2501	\$720.00	\$83,307.05
07/10	1364	11692895	033510-001100	8001	\$15.00	\$83,292.05
07/10	1363	11692895	033510-001100	1504	\$300.00	\$82,992.05
07/10	2227	10736679	740756-2689	1501	\$1,440.00	\$81,552.05
07/10	2231	10736679	740756-2689	1504	\$300.00	\$81,252.05
07/10	3647	11158004	740756-2860	1801	\$810.00	\$80,442.05
07/10	2	10580425	742439-32	1615	-\$200.00	\$80,642.05
07/10	3	10580425	742439-32	1202	\$200.00	\$80,442.05
07/10	4	10580425	742439-32	1201	\$210.00	\$80,232.05
07/10	13763	11647373	740756-3048	1251	\$120.00	\$80,112.05
07/10	13959	12170663	740756-3208	1011	\$310.00	\$79,802.05
07/10	13960	12170663	740756-3208	1111	\$510.00	\$79,292.05
07/10	13961	12170663	740756-3208	1311	\$210.00	\$79,082.05
07/10	13962	12170663	740756-3208	1202	\$250.00	\$78,832.05
07/10	13963	12170663	740756-3208	1201	\$420.00	\$78,412.05
07/10	14486	10272977	740756-2543	1801	\$810.00	\$77,602.05
07/10	14937	11429154	740819-1143	1252	\$460.00	\$77,142.05
07/10	14938	11429154	740819-1143	1801	\$810.00	\$76,332.05
07/11	315	11525822	740756-3007	1501	\$1,440.00	\$74,892.05
07/11	316	11525822	740756-3007	1504	\$300.00	\$74,592.05
07/11	1339	11339671	740756-2923	1801	\$810.00	\$73,782.05
07/11	2075	11086446	740756-2831	1501	\$1,440.00	\$72,342.05
07/11	2077	11086446	740756-2831	1504	\$300.00	\$72,042.05
07/11	4207	11226561	045988-018100	8021	\$40.00	\$72,002.05
07/11	8656	5592970	740759-62	2553	\$1,955.00	\$70,047.05
07/11	E-REPLENISHMENT			9203	-\$80,000.00	\$150,047.05
07/11	11858	10076596	030793-036100	1253	\$1,050.00	\$148,997.05
07/11	1	10517834	041618-77	1401	\$510.00	\$148,487.05
07/14	4022	12160741	003616-23	1631	\$310.00	\$148,177.05
07/14	4023	12160741	003616-23	1642	\$410.00	\$147,767.05
07/14	4024	12160741	003616-23	1633	\$210.00	\$147,557.05
07/14	4025	12160741	003616-23	1615	\$400.00	\$147,157.05
07/14	4026	12160741	003616-23	1617	\$130.00	\$147,027.05
07/14	4178	12160746	700120-2	2631	\$155.00	\$146,872.05
07/14	4179	12160746	700120-2	2642	\$205.00	\$146,667.05
07/14	4180	12160746	700120-2	2633	\$105.00	\$146,562.05
07/14	4181	12160746	700120-2	2615	\$300.00	\$146,262.05
07/14	4182	12160746	700120-2	2614	\$210.00	\$146,052.05
07/14	4183	12160746	700120-2	2617	\$65.00	\$145,987.05
07/14	4268	12160747	745691-54	2631	\$155.00	\$145,832.05
07/14	4270	12160747	745691-54	2633	\$105.00	\$145,727.05
07/14	4271	12160747	745691-54	2615	\$525.00	\$145,202.05
07/14	4273	12160747	745691-54	2617	\$65.00	\$145,137.05
07/14	4269	12160747	745691-54	2642	\$205.00	\$144,932.05
07/14	4348	12160750	745691-55	2631	\$155.00	\$144,777.05
07/14	4349	12160750	745691-55	2642	\$205.00	\$144,572.05
07/14	4350	12160750	745691-55	2633	\$105.00	\$144,467.05
07/14	4351	12160750	745691-55	2617	\$65.00	\$144,402.05
07/14	5763	09888959	034492-002000	8021	\$40.00	\$144,362.05

07/14 11051 10700571	740756-2663	1806	\$180.00	\$144,182.05
07/14 12437 10655614	741439-8	1251	\$120.00	\$144,062.05
07/15 1102 10472202	740709-509	1402	\$510.00	\$143,552.05
07/15 7776 10162698	111325-240200	1255	\$2,230.00	\$141,322.05
07/15 7777 10162698	111325-240200	1402	\$510.00	\$140,812.05
07/15 10934 0187470687		8014	\$25.00	\$140,787.05
07/15 13032 11072502	740618-63	8021	\$40.00	\$140,747.05
07/16 1 11282725	740756-2899	1202	\$500.00	\$140,247.05
07/16 1311 12113672	045439-7	2051	\$65.00	\$140,182.05
07/16 1353 12113672	045439-7	8021	\$40.00	\$140,142.05
07/16 2868 10162699	111325-240300	1253	\$1,050.00	\$139,092.05
07/16 2869 10162699	111325-240300	1801	\$810.00	\$138,282.05
07/16 3009 10562201	740709-547	1251	\$120.00	\$138,162.05
07/16 3180 12173540	740709-598	1011	\$310.00	\$137,852.05
07/16 3181 12173540	740709-598	1111	\$510.00	\$137,342.05
07/16 3182 12173540	740709-598	1311	\$210.00	\$137,132.05
07/16 6316 10871017	740756-2737	1801	\$810.00	\$136,322.05
07/16 8499 12173836	740756-3209	1011	\$310.00	\$136,012.05
07/16 8500 12173836	740756-3209	1111	\$510.00	\$135,502.05
07/16 8501 12173836	740756-3209	1311	\$210.00	\$135,292.05
07/16 8502 12173836	740756-3209	1201	\$210.00	\$135,082.05
07/16 9479 12124351	740709-596	8021	\$40.00	\$135,042.05
07/17 2285 12174252	740756-3214	1011	\$310.00	\$134,732.05
07/17 2288 12174252	740756-3214	1201	\$630.00	\$134,102.05
07/17 2287 12174252	740756-3214	1311	\$210.00	\$133,892.05
07/17 2286 12174252	740756-3214	1111	\$510.00	\$133,382.05
07/17 2668 12174252	740756-3214	8021	\$40.00	\$133,342.05
07/17 2676 11074687	740756-2820	1801	\$810.00	\$132,532.05
07/17 2 78627369	742405-2	6004	-\$150.00	\$132,682.05
07/17 2 10871017	740756-2737	1202	\$100.00	\$132,582.05
07/17 6 PCT/US07/83600	700355-058750	8007	-\$20.00	\$132,602.05
07/17 7 PCT/US07/83642	700355-058740	8007	-\$20.00	\$132,622.05
07/18 1774 12124351	740709-596	1011	\$310.00	\$132,312.05
07/18 1776 12124351	740709-596	1311	\$210.00	\$132,102.05
07/18 1777 12124351	740709-596	1051	\$130.00	\$131,972.05
07/18 1775 12124351	740709-596	1111	\$510.00	\$131,462.05
07/18 1874 10162701	111325-290100	1401	\$510.00	\$130,952.05
07/18 2360 11206151	740756-2868	1801	\$810.00	\$130,142.05
07/18 5 77007968	038505-8	6005	\$100.00	\$130,042.05
07/18 9375 12175481	740756-3216	1011	\$310.00	\$129,732.05
07/18 9376 12175481	740756-3216	1111	\$510.00	\$129,222.05
07/18 9377 12175481	740756-3216	1311	\$210.00	\$129,012.05
07/18 9378 12175481	740756-3216	1202	\$750.00	\$128,262.05
07/18 9379 12175481	740756-3216	1201	\$420.00	\$127,842.05
07/18 9641 6843769	003616-3	2551	\$465.00	\$127,377.05
07/18 10171 12175516	740756-3213	1011	\$310.00	\$127,067.05
07/18 10172 12175516	740756-3213	1111	\$510.00	\$126,557.05
07/18 10173 12175516	740756-3213	1311	\$210.00	\$126,347.05
07/18 10174 12175516	740756-3213	1202	\$400.00	\$125,947.05
07/18 10175 12175516	740756-3213	1201	\$210.00	\$125,737.05

## Deposit Account Statement

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07/18 11413 10808610	741439-12	1251	\$120.00	\$125,617.05
07/21 55 PCT/US08/70427	002566-38001	1601	\$300.00	\$125,317.05
07/21 56 PCT/US08/70427	002566-38001	1701	\$1,237.00	\$124,080.05
07/21 57 PCT/US08/70427	002566-38001	1703	\$315.00	\$123,765.05
07/21 58 PCT/US08/70427	002566-38001	1704	\$2,496.00	\$121,269.05
07/21 5 PCT/US08/57768	032794-054940-WO	1602	-\$1,800.00	\$123,069.05
07/21 6 PCT/US08/57768	032794-054940-WO	1704	\$2,274.00	\$120,795.05
07/21 7 PCT/US08/57768	032794-054940-WO	1701	\$1,109.00	\$119,686.05
07/21 11129 6849603	740801-14	2551	\$465.00	\$119,221.05
07/21 14060 11637914	740756-3038	1251	\$120.00	\$119,101.05
07/21 14061 11637914	740756-3038	1801	\$810.00	\$118,291.05
07/22 227 11218329	740756-2873	1504	\$300.00	\$117,991.05
07/22 228 11218329	740756-2873	1501	\$1,440.00	\$116,551.05
07/22 229 11218329	740756-2873	8001	\$15.00	\$116,536.05
07/22 706 11319207	740756-2911	1501	\$1,440.00	\$115,096.05
07/22 708 11319207	740756-2911	1504	\$300.00	\$114,796.05
07/22 710 11319207	740756-2911	8001	\$15.00	\$114,781.05
07/22 2704 PCT/US08/70629	030918-9	1601	\$300.00	\$114,481.05
07/22 2705 PCT/US08/70629	030918-9	1602	\$1,800.00	\$112,681.05
07/22 2707 PCT/US08/70629	030918-9	1710	\$1,137.00	\$111,544.05
07/22 2706 PCT/US08/70629	030918-9	1703	\$465.00	\$111,079.05
07/22 4199 PCT/US08/70640	045439-15	1601	\$300.00	\$110,779.05
07/22 4200 PCT/US08/70640	045439-15	1602	\$1,800.00	\$108,979.05
07/22 4201 PCT/US08/70640	045439-15	1701	\$1,237.00	\$107,742.05
07/22 4202 PCT/US08/70640	045439-15	1703	\$360.00	\$107,382.05
07/22 4304 11898189	045439-2	2202	\$25.00	\$107,357.05
07/22 4582 11321641	740756-2915	1202	\$200.00	\$107,157.05
07/22 4583 11321641	740756-2915	1201	\$420.00	\$106,737.05
07/22 4584 11321641	740756-2915	1251	\$120.00	\$106,617.05
07/22 28 11085077	740756-2832	1801	-\$810.00	\$107,427.05
07/22 10203 11633577	042144-9	1202	\$100.00	\$107,327.05
07/22 10393 10994371	740756-2789	1801	\$810.00	\$106,517.05
07/22 11070 10301931	1508/3870	1453	\$1,540.00	\$104,977.05
07/22 11072 10301931	1508/3870	1401	\$510.00	\$104,467.05
07/22 11071 10301931	1508/3870	1254	\$1,640.00	\$102,827.05
07/22 11451 61082556	036696-004199	2005	\$105.00	\$102,722.05
07/22 11982 11258933	740756-2881	1801	\$810.00	\$101,912.05
07/23 6486 08169127	0756945	1402	\$510.00	\$101,402.05
07/23 3 10891389	DHS-CIP4	1253	-\$1,050.00	\$102,452.05
07/24 2063 10576420	740756-2955	1251	\$120.00	\$102,332.05
07/24 2247 6845530	742016-10	2551	\$465.00	\$101,867.05
07/24 5 11795243	745003-3000	1615	-\$450.00	\$102,317.05
07/24 6 11795243	745003-3000	1616	-\$360.00	\$102,677.05
07/24 7 11795243	745003-3000	1615	\$150.00	\$102,527.05
07/24 3654 12178356	740756-3215	8021	\$40.00	\$102,487.05
07/24 3693 11196251	740756-2867	1806	\$180.00	\$102,307.05
07/24 5765 10772267	740756-2708	1801	\$810.00	\$101,497.05
07/24 11878 12178855	740709-601	1011	\$310.00	\$101,187.05
07/24 11879 12178855	740709-601	1111	\$510.00	\$100,677.05
07/24 11880 12178855	740709-601	1311	\$210.00	\$100,467.05

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07/24	11881	12178855	740709-601	1201	\$210.00	\$100,257.05
07/25	8170	12179615	740756-3212	1011	\$310.00	\$99,947.05
07/25	8172	12179615	740756-3212	1311	\$210.00	\$99,737.05
07/25	8171	12179615	740756-3212	1111	\$510.00	\$99,227.05
07/25	9204	10809831	031673-003000	1253	\$590.00	\$98,637.05
07/25	9205	10809831	031673-003000	1401	\$510.00	\$98,127.05
07/25	10044	11896595	042144-15	1011	\$310.00	\$97,817.05
07/25	10048	11896595	042144-15	1051	\$130.00	\$97,687.05
07/25	10049	11896595	042144-15	1453	\$1,540.00	\$96,147.05
07/25	10047	11896595	042144-15	1202	\$950.00	\$95,197.05
07/25	10045	11896595	042144-15	1111	\$510.00	\$94,687.05
07/25	10046	11896595	042144-15	1311	\$210.00	\$94,477.05
07/25	10302	11896595	042144-15	8021	\$40.00	\$94,437.05
07/25	11045	10298999	111325-320100	1252	\$460.00	\$93,977.05
07/25	11046	10298999	111325-320100	1401	\$510.00	\$93,467.05
07/28	1160	10425649	111325-470100	1252	\$460.00	\$93,007.05
07/28	1161	10425649	111325-470100	1402	\$510.00	\$92,497.05
07/28	1682	10381031	041618-73	1402	\$510.00	\$91,987.05
07/28	12	10923839	740819-1082	1201	\$210.00	\$91,777.05
07/28	3	29270625		2252	\$230.00	\$91,547.05
07/28	10998	12119613	741439-52	8021	\$40.00	\$91,507.05
07/28	11835	12119613	741439-52	4011	\$75.00	\$91,432.05
07/28	11836	12119613	741439-52	2111	\$255.00	\$91,177.05
07/28	11837	12119613	741439-52	2311	\$105.00	\$91,072.05
07/28	11838	12119613	741439-52	2203	\$185.00	\$90,887.05
07/28	11839	12119613	741439-52	2051	\$65.00	\$90,822.05
07/29	2291	10497058	743421-75	1253	\$1,050.00	\$89,772.05
07/29	2292	10497058	743421-75	1401	\$510.00	\$89,262.05
07/29	2293	10497058	743421-75	1806	\$180.00	\$89,082.05
07/29	3547	11652486	740756-3051	1251	\$120.00	\$88,962.05
07/29	3548	11652486	740756-3051	1806	\$180.00	\$88,782.05
07/29	4329	PCT/US08/71358	043980-3001	1601	\$300.00	\$88,482.05
07/29	4331	PCT/US08/71358	043980-3001	1701	\$1,237.00	\$87,245.05
07/29	4332	PCT/US08/71358	043980-3001	1703	\$285.00	\$86,960.05
07/29	4330	PCT/US08/71358	043980-3001	1602	\$1,800.00	\$85,160.05
07/29	5350	10967267	740756-2781	1251	\$120.00	\$85,040.05
07/29	5674	61084187	050738-001099	1005	\$210.00	\$84,830.05
07/29	3	11440800	044156-001000	2201	\$420.00	\$84,410.05
07/29	4	11440800	044156-001000	2202	\$125.00	\$84,285.05
07/30	1	11525822	740756-3007	8001	\$15.00	\$84,270.05
07/30	2	10736679	740756-2689	8001	\$15.00	\$84,255.05
07/30	3	11086446	740756-2831	8001	\$15.00	\$84,240.05
07/30	2137	12162548	041618-84	1631	\$310.00	\$83,930.05
07/30	2138	12162548	041618-84	1642	\$410.00	\$83,520.05
07/30	2139	12162548	041618-84	1633	\$210.00	\$83,310.05
07/30	2140	12162548	041618-84	1617	\$130.00	\$83,180.05
07/30	2377	11354905	740756-2925	1806	\$180.00	\$83,000.05
07/30	3590	12162566	057909-020000	2631	\$155.00	\$82,845.05
07/30	3591	12162566	057909-020000	2641	\$50.00	\$82,795.05
07/30	3594	12162566	057909-020000	2614	\$420.00	\$82,375.05

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07/30	3596	12162566	057909-020000	2617	\$65.00	\$82,310.05
07/30	3595	12162566	057909-020000	2616	\$185.00	\$82,125.05
07/30	3592	12162566	057909-020000	2633	\$105.00	\$82,020.05
07/30	3619	10289355	740756-2550	1464	\$130.00	\$81,890.05
07/30	3621	10289355	740756-2550	1806	\$180.00	\$81,710.05
07/30	3620	10289355	740756-2550	1801	\$810.00	\$80,900.05
07/30	4037	12162569	041618-85	1631	\$310.00	\$80,590.05
07/30	4039	12162569	041618-85	1633	\$210.00	\$80,380.05
07/30	4038	12162569	041618-85	1632	\$510.00	\$79,870.05
07/30	4040	12162569	041618-85	1617	\$130.00	\$79,740.05
07/30	5294	12181965	032085-003100	4011	\$75.00	\$79,665.05
07/30	5298	12181965	032085-003100	2202	\$975.00	\$78,690.05
07/30	5299	12181965	032085-003100	2201	\$315.00	\$78,375.05
07/30	5297	12181965	032085-003100	2311	\$105.00	\$78,270.05
07/30	5296	12181965	032085-003100	2111	\$255.00	\$78,015.05
07/30	5542	12181965	032085-3100	8021	\$40.00	\$77,975.05
07/30	8097	E-REPLENISHMENT		9203	-\$75,000.00	\$152,975.05
07/30	8546	11072502	740618-63	1501	\$1,440.00	\$151,535.05
07/30	8547	11072502	740618-63	1504	\$300.00	\$151,235.05
07/30	8548	11072502	740618-63	8001	\$15.00	\$151,220.05
07/31	5265	77313826	050755-1	7402	\$300.00	\$150,920.05
07/31	8881	12183087	740756-3220	1011	\$310.00	\$150,610.05
07/31	8882	12183087	740756-3220	1111	\$510.00	\$150,100.05
07/31	8883	12183087	740756-3220	1311	\$210.00	\$149,890.05
07/31	8884	12183087	740756-3220	1201	\$210.00	\$149,680.05
07/31	12466	12178356	740756-3215	1011	\$310.00	\$149,370.05
07/31	12470	12178356	740756-3215	1201	\$210.00	\$149,160.05
07/31	12467	12178356	740756-3215	1111	\$510.00	\$148,650.05
07/31	12468	12178356	740756-3215	1311	\$210.00	\$148,440.05
07/31	12469	12178356	740756-3215	1202	\$100.00	\$148,340.05
07/31	6	08169127	740756-000945	1251	\$120.00	\$148,220.05
07/31	13425	12183330	740756-3198	1011	\$310.00	\$147,910.05
07/31	13426	12183330	740756-3198	1111	\$510.00	\$147,400.05
07/31	13427	12183330	740756-3198	1311	\$210.00	\$147,190.05

START BALANCE	SUM OF CHARGES	SUM OF REPLENISH	END BALANCE
\$113,667.05	\$128,277.00	\$161,800.00	\$147,190.05

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### **Deposit Account Statement**

**Requested Statement Month:** September 2008  
**Deposit Account Number:** 192380  
**Name:** NIXON PEABODY LLP  
**Attention:** JENNIFER STEWART  
**Street Address 1:** 401 9TH STREET N.W.  
**Street Address 2:** SUITE 900  
**City:** WASHINGTON  
**State:** DC  
**Zip:** 20004  
**Country:** UNITED STATES

DATE SEQ	POSTING REF TXT	ATTORNEY DOCKET NBR	FEE CODE	AMT	BAL
09/02 1532	11707099	740756-3064	1464	\$130.00	\$136,063.05
09/02 1533	11707099	740756-3064	1801	\$810.00	\$135,253.05
09/02 1534	11707099	740756-3064	1806	\$180.00	\$135,073.05
09/02 2097	11292365	740756-2901	1251	\$120.00	\$134,953.05
09/02 3907	12201778	050872-2	4011	\$75.00	\$134,878.05
09/02 3908	12201778	050872-2	2111	\$255.00	\$134,623.05
09/02 3910	12201778	050872-2	2202	\$350.00	\$134,273.05
09/02 3909	12201778	050872-2	2311	\$105.00	\$134,168.05
09/02 4211	PCT/US08/74854	050872-3	1601	\$300.00	\$133,868.05
09/02 4212	PCT/US08/74854	050872-3	1602	\$1,800.00	\$132,068.05
09/02 4214	PCT/US08/74854	050872-3	1710	\$1,137.00	\$130,931.05
09/02 4213	PCT/US08/74854	050872-3	1703	\$240.00	\$130,691.05
09/02 16	10583715	740675-67	1632	-\$500.00	\$131,191.05
09/02 17	10583715	740675-67	1642	\$400.00	\$130,791.05
09/02 10797	11370009	740756-2928	1501	\$1,440.00	\$129,351.05
09/02 10799	11370009	740756-2928	8001	\$15.00	\$129,336.05
09/02 10798	11370009	740756-2928	1504	\$300.00	\$129,036.05
09/02 3	11658259	740819-1174	1632	-\$500.00	\$129,536.05
09/02 4	11658259	740819-1174	1642	\$400.00	\$129,136.05
09/02 11350	10566174	743459-24	1253	\$1,050.00	\$128,086.05
09/02 13343	11105404	740756-2840	1501	\$1,440.00	\$126,646.05
09/02 13344	11105404	740756-2840	1504	\$300.00	\$126,346.05
09/02 13345	11105404	740756-2840	8001	\$15.00	\$126,331.05
09/03 2421	61093579	081871-4099	1005	\$210.00	\$126,121.05
09/03 2564	61093582	081871-5099	1005	\$210.00	\$125,911.05
09/03 4188	11297405	742429-13	1253	\$1,050.00	\$124,861.05
09/03 4189	11297405	742429-13	1806	\$180.00	\$124,681.05
09/03 9915	11639284	740756-3034	1501	\$1,440.00	\$123,241.05

09/03	9917	11639284	740756-3034	8001	\$15.00	\$123,226.05
09/03	9916	11639284	740756-3034	1504	\$300.00	\$122,926.05
09/03	10769	10804053	740756-2718	1806	\$180.00	\$122,746.05
09/03	12132	09811769	001983-6	1402	\$510.00	\$122,236.05
09/04	1	11658314	740709-569	1632	-\$500.00	\$122,736.05
09/04	2	11658314	740709-569	1642	\$400.00	\$122,336.05
09/04	1008	11091583	740756-2836	1464	\$130.00	\$122,206.05
09/04	1009	11091583	740756-2836	1801	\$810.00	\$121,396.05
09/04	6288	12203802	740756-3228	1011	\$310.00	\$121,086.05
09/04	6289	12203802	740756-3228	1111	\$510.00	\$120,576.05
09/04	6290	12203802	740756-3228	1311	\$210.00	\$120,366.05
09/04	6553	10880369	741439-17	1252	\$460.00	\$119,906.05
09/04	9051	11314011	740756-2907	1801	\$810.00	\$119,096.05
09/04	9864	12203767	740756-3226	1011	\$310.00	\$118,786.05
09/04	9865	12203767	740756-3226	1111	\$510.00	\$118,276.05
09/04	9866	12203767	740756-3226	1311	\$210.00	\$118,066.05
09/04	9867	12203767	740756-3226	1202	\$1,100.00	\$116,966.05
09/04	9868	12203767	740756-3226	1201	\$210.00	\$116,756.05
09/04	9869	12203767	740756-3226	1051	\$130.00	\$116,626.05
09/05	1	11094249	741946-58	2201	\$315.00	\$116,311.05
09/05	2652	12204393	111325-380200	1011	\$310.00	\$116,001.05
09/05	2653	12204393	111325-380200	1111	\$510.00	\$115,491.05
09/05	2654	12204393	111325-380200	1311	\$210.00	\$115,281.05
09/05	2655	12204393	111325-380200	1202	\$650.00	\$114,631.05
09/05	92	10425649	111325-470100	1806	\$180.00	\$114,451.05
09/05	93	10401755	111325-023000	1806	\$180.00	\$114,271.05
09/05	94	10712268	111325-310200	1806	\$180.00	\$114,091.05
09/05	95	10162701	111325-290100	1806	\$180.00	\$113,911.05
09/05	96	10046670	111325-000200	1806	\$180.00	\$113,731.05
09/05	97	11175364	111325-027000	1806	\$180.00	\$113,551.05
09/05	114	10995425	111325-540100	1806	\$180.00	\$113,371.05
09/05	115	10163634	111325-230400	1806	\$180.00	\$113,191.05
09/05	116	10425933	111325-000400	1806	\$180.00	\$113,011.05
09/05	125	10425827	111325-000500	1806	\$180.00	\$112,831.05
09/05	126	10388161	111325-370100	1806	\$180.00	\$112,651.05
09/05	127	10162698	111325-240200	1806	\$180.00	\$112,471.05
09/05	128	11143631	111325-030500	1806	\$180.00	\$112,291.05
09/05	129	10298999	111325-320100	1806	\$180.00	\$112,111.05
09/05	12535	12281805	740630-146	2631	\$155.00	\$111,956.05
09/05	12536	12281805	740630-146	2642	\$205.00	\$111,751.05
09/05	12537	12281805	740630-146	2633	\$105.00	\$111,646.05
09/05	12538	12281805	740630-146	2681	\$130.00	\$111,516.05
09/05	12539	12281805	740630-146	2614	\$105.00	\$111,411.05
09/05	12540	12281805	740630-146	2617	\$65.00	\$111,346.05
09/08	1758	12281872	047510-3	2631	\$155.00	\$111,191.05
09/08	1762	12281872	047510-3	2614	\$210.00	\$110,981.05
09/08	1759	12281872	047510-3	2632	\$255.00	\$110,726.05
09/08	1761	12281872	047510-3	2615	\$200.00	\$110,526.05
09/08	1760	12281872	047510-3	2633	\$105.00	\$110,421.05
09/08	1998	12281872	047510-3	8021	\$40.00	\$110,381.05

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09/08	4411	12017901	030793-076000	8021	\$40.00	\$110,341.05
09/08	5566	11262824	746801-41	1253	\$1,050.00	\$109,291.05
09/08	5783	12017901	030793-076000	1011	\$310.00	\$108,981.05
09/08	5784	12017901	030793-076000	1111	\$510.00	\$108,471.05
09/08	5785	12017901	030793-076000	1311	\$210.00	\$108,261.05
09/08	5786	12017901	030793-076000	1051	\$130.00	\$108,131.05
09/08	5787	12017901	030793-076000	1255	\$2,230.00	\$105,901.05
09/08	12	11658316	740675-74	1632	-\$500.00	\$106,401.05
09/08	13	11658316	740675-74	1642	\$400.00	\$106,001.05
09/08	13603	6865551	111325-023100	1551	\$930.00	\$105,071.05
09/09	21	11438285	741439-36	1252	\$460.00	\$104,611.05
09/09	754	6572774	081643-31	8021	\$240.00	\$104,371.05
09/09	1564	10926955	740756-2765	1251	\$120.00	\$104,251.05
09/09	1565	10926955	740756-2765	1806	\$180.00	\$104,071.05
09/09	1599	61095109	002806-062770	2005	\$105.00	\$103,966.05
09/09	3325	12090002	047077-4	1251	\$120.00	\$103,846.05
09/09	1	10592488	743421-85	1202	\$50.00	\$103,796.05
09/09	66	09439998	0756-2054	1464	-\$130.00	\$103,926.05
09/09	11609	12090002	047077-4	8021	\$40.00	\$103,886.05
09/09	11704	12090000	047077-5	8021	\$40.00	\$103,846.05
09/09	11903	12089997	047077-6	8021	\$40.00	\$103,806.05
09/09	12437	10804053	740756-2718	1501	\$1,440.00	\$102,366.05
09/09	12439	10804053	740756-2718	1504	\$300.00	\$102,066.05
09/09	12440	10804053	740756-2718	8001	\$15.00	\$102,051.05
09/10	767	61095399	003252-061450	2005	\$105.00	\$101,946.05
09/10	1698	10911733	002566-48	1253	\$1,050.00	\$100,896.05
09/10	5369	10763987	14245US02	2501	\$720.00	\$100,176.05
09/10	5370	10763987	14245US02	1504	\$300.00	\$99,876.05
09/10	5371	10763987	14245US02	8001	\$15.00	\$99,861.05
09/10	11	09156913	0756-1861	1464	-\$130.00	\$99,991.05
09/10	12	6472684	740756-1861	1808	\$130.00	\$99,861.05
09/10	13	6472684	740756-1861	1811	\$100.00	\$99,761.05
09/10	9207	11476899	034343-3	1806	\$180.00	\$99,581.05
09/10	11240	12207636	071014-205100	1011	\$310.00	\$99,271.05
09/10	11243	12207636	071014-205100	1202	\$150.00	\$99,121.05
09/10	11242	12207636	071014-205100	1311	\$210.00	\$98,911.05
09/10	11241	12207636	071014-205100	1111	\$510.00	\$98,401.05
09/10	11839	12164844	049303-3000	8021	\$40.00	\$98,361.05
09/10	11897	11803998	046301-096100	8021	\$40.00	\$98,321.05
09/10	12410	11803998	046301-096100	8021	\$40.00	\$98,281.05
09/10	13308	61095708	038812-009099	2005	\$105.00	\$98,176.05
09/10	13533	12164844	049303-003000	4011	\$75.00	\$98,101.05
09/10	13535	12164844	049303-003000	2111	\$255.00	\$97,846.05
09/10	13536	12164844	049303-003000	2311	\$105.00	\$97,741.05
09/10	13537	12164844	049303-003000	2051	\$65.00	\$97,676.05
09/11	7964	12208328	039970-28	4011	\$75.00	\$97,601.05
09/11	7965	12208328	039970-28	2111	\$255.00	\$97,346.05
09/11	7966	12208328	039970-28	2311	\$105.00	\$97,241.05
09/11	7967	12208328	039970-28	2202	\$1,525.00	\$95,716.05
09/11	8014	PCT/US08/75910	039970-29	1601	\$300.00	\$95,416.05

09/11	8017	PCT/US08/75910	039970-29	1703	\$735.00	\$94,681.05
09/11	8015	PCT/US08/75910	039970-29	1602	\$1,800.00	\$92,881.05
09/11	8016	PCT/US08/75910	039970-29	1702	\$1,338.00	\$91,543.05
09/11	8462	E-REPLENISHMENT		9203	-\$60,000.00	\$151,543.05
09/11	9417	61095970	031520-18	2005	\$105.00	\$151,438.05
09/11	10159	12165718	044302-7	8021	\$40.00	\$151,398.05
09/11	10241	10809831	031673-003000	1801	\$810.00	\$150,588.05
09/11	10519	12165718	044302-7	8021	\$40.00	\$150,548.05
09/11	37	10405481	48471-00002	2253	-\$525.00	\$151,073.05
09/11	13000	29322861	740756-3218	8021	\$40.00	\$151,033.05
09/12	441	12165718	044302-7	1011	\$310.00	\$150,723.05
09/12	444	12165718	044302-7	1051	\$130.00	\$150,593.05
09/12	443	12165718	044302-7	1311	\$210.00	\$150,383.05
09/12	442	12165718	044302-7	1111	\$510.00	\$149,873.05
09/12	1	90008813	740756-3101	1615	\$1,300.00	\$148,573.05
09/12	1579	29322860	740756-3217	8021	\$40.00	\$148,533.05
09/12	10	PCT/US08/74854	050872-3	1710	-\$1,137.00	\$149,670.05
09/12	11	PCT/US08/74854	050872-3	1701	\$1,237.00	\$148,433.05
09/12	4583	12208963	045439-12	4011	\$75.00	\$148,358.05
09/12	4589	12208963	045439-12	2202	\$875.00	\$147,483.05
09/12	4590	12208963	045439-12	2201	\$105.00	\$147,378.05
09/12	4587	12208963	045439-12	2311	\$105.00	\$147,273.05
09/12	4585	12208963	045439-12	2111	\$255.00	\$147,018.05
09/12	4719	PCT/US08/76023	045439-16	1601	\$300.00	\$146,718.05
09/12	4722	PCT/US08/76023	045439-16	1703	\$420.00	\$146,298.05
09/12	4721	PCT/US08/76023	045439-16	1702	\$1,338.00	\$144,960.05
09/12	4720	PCT/US08/76023	045439-16	1602	\$1,800.00	\$143,160.05
09/12	8624	PCT/US08/76062	045439-17	1601	\$300.00	\$142,860.05
09/12	8626	PCT/US08/76062	045439-17	1702	\$1,338.00	\$141,522.05
09/12	8627	PCT/US08/76062	045439-17	1703	\$540.00	\$140,982.05
09/12	8625	PCT/US08/76062	045439-17	1602	\$1,800.00	\$139,182.05
09/12	8658	12209123	045439-14	4011	\$75.00	\$139,107.05
09/12	8659	12209123	045439-14	2111	\$255.00	\$138,852.05
09/12	8660	12209123	045439-14	2311	\$105.00	\$138,747.05
09/12	8661	12209123	045439-14	2202	\$600.00	\$138,147.05
09/12	8662	12209123	045439-14	2201	\$315.00	\$137,832.05
09/12	8720	11480514	030782-8	2252	\$230.00	\$137,602.05
09/12	9236	10941847	40756-2770	1814	\$130.00	\$137,472.05
09/12	9237	10941847	40756-2770	1806	\$180.00	\$137,292.05
09/15	3736	11410034	740756-2963	1201	\$420.00	\$136,872.05
09/15	5117	60013222	036696-5099	8021	\$40.00	\$136,832.05
09/15	5159	60013222	036696-5099	8021	\$40.00	\$136,792.05
09/15	7701	11011121	740756-2793	1801	\$810.00	\$135,982.05
09/15	3	11401926	111325-026600	1201	\$1,050.00	\$134,932.05
09/15	9618	11224100	740756-2879	1501	\$1,440.00	\$133,492.05
09/15	9620	11224100	740756-2879	1504	\$300.00	\$133,192.05
09/15	9621	11224100	740756-2879	8001	\$15.00	\$133,177.05
09/15	9652	29322861	740756-3218	1012	\$210.00	\$132,967.05
09/15	9653	29322861	740756-3218	1112	\$100.00	\$132,867.05
09/15	9654	29322861	740756-3218	1312	\$130.00	\$132,737.05

09/15	9655	29322861	740756-3218	1051	\$130.00	\$132,607.05
09/15	9658	10744138	740756-2692	1501	\$1,440.00	\$131,167.05
09/15	9659	10744138	740756-2692	1504	\$300.00	\$130,867.05
09/15	9660	10744138	740756-2692	8001	\$15.00	\$130,852.05
09/15	9721	10576641	740756-2952	1501	\$1,440.00	\$129,412.05
09/15	9722	10576641	740756-2952	1504	\$300.00	\$129,112.05
09/15	9723	10576641	740756-2952	8001	\$15.00	\$129,097.05
09/15	9731	29322860	740756-3217	1012	\$210.00	\$128,887.05
09/15	9732	29322860	740756-3217	1112	\$100.00	\$128,787.05
09/15	9733	29322860	740756-3217	1312	\$130.00	\$128,657.05
09/15	9734	29322860	740756-3217	1051	\$130.00	\$128,527.05
09/15	57	77100678	743456-18	6005	\$100.00	\$128,427.05
09/15	13666	10266919	740756-2542	1501	\$1,440.00	\$126,987.05
09/15	13667	10266919	740756-2542	1504	\$300.00	\$126,687.05
09/15	13668	10266919	740756-2542	8001	\$15.00	\$126,672.05
09/15	14508	61096956	033510-015099	2005	\$105.00	\$126,567.05
09/16	77	10162701	111325-290100	1402	\$510.00	\$126,057.05
09/16	3939	11253710	740709-545	1251	\$120.00	\$125,937.05
09/16	3940	11253710	740709-545	1801	\$810.00	\$125,127.05
09/16	1	PCT/US08/76062	045439-17	1702	-\$1,338.00	\$126,465.05
09/16	2	PCT/US08/76062	045439-17	1701	\$1,237.00	\$125,228.05
09/16	7	12162569	041618-85	1632	-\$510.00	\$125,738.05
09/16	8	12162569	041618-85	1642	\$410.00	\$125,328.05
09/16	141	09707844	0819-448	1501	-\$1,400.00	\$126,728.05
09/16	142	09707844	740819-448	1501	\$1,440.00	\$125,288.05
09/16	143	09707844	740819-448	8001	\$15.00	\$125,273.05
09/17	15002	10298999	111325-320100	1402	\$510.00	\$124,763.05
09/17	17534	11371917	740756-2931	1801	\$810.00	\$123,953.05
09/17	26634	12166791	033694-000005	8021	\$40.00	\$123,913.05
09/17	27769	12130307	740756-3197	8021	\$40.00	\$123,873.05
09/17	28260	12166791	033694-5	4011	\$75.00	\$123,798.05
09/17	28261	12166791	033694-5	2111	\$255.00	\$123,543.05
09/17	28262	12166791	033694-5	2311	\$105.00	\$123,438.05
09/17	28263	12166791	033694-5	2202	\$400.00	\$123,038.05
09/17	28264	12166791	033694-5	2051	\$65.00	\$122,973.05
09/17	29233	12130307	740756-3197	1011	\$310.00	\$122,663.05
09/17	29234	12130307	740756-3197	1111	\$510.00	\$122,153.05
09/17	29235	12130307	740756-3197	1311	\$210.00	\$121,943.05
09/17	29236	12130307	740756-3197	1051	\$130.00	\$121,813.05
09/18	3761	11589285	043172-5	2253	\$525.00	\$121,288.05
09/18	3762	11589285	043172-5	2801	\$405.00	\$120,883.05
09/18	12638	12293442	048612-003000	1631	\$310.00	\$120,573.05
09/18	12639	12293442	048612-003000	1642	\$410.00	\$120,163.05
09/18	12640	12293442	048612-003000	1633	\$210.00	\$119,953.05
09/18	12853	12293442	048612-003000	8021	\$40.00	\$119,913.05
09/19	3805	10388162	111325-380100	1254	\$1,640.00	\$118,273.05
09/19	3806	10388162	111325-380100	1402	\$510.00	\$117,763.05
09/19	4019	10990756	111325-530300	1253	\$1,050.00	\$116,713.05
09/19	4860	10623857	740756-2633	1251	\$120.00	\$116,593.05
09/19	4861	10623857	740756-2633	1801	\$810.00	\$115,783.05

09/19	8508	29323325	050799-2	1012	\$210.00	\$115,573.05
09/19	8509	29323325	050799-2	1112	\$100.00	\$115,473.05
09/19	8510	29323325	050799-2	1312	\$130.00	\$115,343.05
09/19	8511	29323325	050799-2	1051	\$130.00	\$115,213.05
09/19	8676	12145908	042144-24	8021	\$40.00	\$115,173.05
09/19	8903	E-REPLENISHMENT		9203	-\$35,000.00	\$150,173.05
09/19	9378	12025200	037142-002000	8021	\$40.00	\$150,133.05
09/19	44	10515425	743464-4	2253	-\$525.00	\$150,658.05
09/19	10477	12145908	042144-24	1011	\$310.00	\$150,348.05
09/19	10478	12145908	042144-24	1111	\$510.00	\$149,838.05
09/19	10479	12145908	042144-24	1311	\$210.00	\$149,628.05
09/19	10480	12145908	042144-24	1051	\$130.00	\$149,498.05
09/19	10481	12145908	042144-24	1251	\$120.00	\$149,378.05
09/19	10614	12025200	037142-2000	4011	\$75.00	\$149,303.05
09/19	10616	12025200	037142-2000	2311	\$105.00	\$149,198.05
09/19	10618	12025200	037142-2000	2255	\$1,115.00	\$148,083.05
09/19	10617	12025200	037142-2000	2051	\$65.00	\$148,018.05
09/19	10615	12025200	037142-2000	2111	\$255.00	\$147,763.05
09/19	12645	10305349	045988-002000	1202	\$750.00	\$147,013.05
09/19	12646	10305349	045988-002000	1201	\$420.00	\$146,593.05
09/19	12647	10305349	045988-002000	1253	\$1,050.00	\$145,543.05
09/19	12835	10577058	740756-2960	1806	\$180.00	\$145,363.05
09/22	2070	12234093	042133-3100	4011	\$75.00	\$145,288.05
09/22	2072	12234093	042133-3100	2311	\$105.00	\$145,183.05
09/22	2073	12234093	042133-3100	2081	\$130.00	\$145,053.05
09/22	2071	12234093	042133-3100	2111	\$255.00	\$144,798.05
09/22	3485	61098489	045439-18	2005	\$105.00	\$144,693.05
09/22	3625	11344534	030899-4000	1253	\$1,050.00	\$143,643.05
09/22	3626	11344534	030899-4000	1401	\$510.00	\$143,133.05
09/22	12	10586448	032700-9	1632	-\$500.00	\$143,633.05
09/22	13	10586448	032700-9	1642	\$400.00	\$143,233.05
09/22	21268	11346378	740756-2924	1501	\$1,440.00	\$141,793.05
09/22	21270	11346378	740756-2924	1504	\$300.00	\$141,493.05
09/22	21271	11346378	740756-2924	8001	\$15.00	\$141,478.05
09/22	21815	6874079	046301-012000	1551	\$930.00	\$140,548.05
09/22	21870	6869013	001672-000009	2551	\$465.00	\$140,083.05
09/23	13	11091583	740756-2836	1464	-\$130.00	\$140,213.05
09/23	14	11091583	740756-2836	1814	\$130.00	\$140,083.05
09/23	3621	10527797	743421-81	1251	\$120.00	\$139,963.05
09/23	3926	11790382	740756-3083	1251	\$120.00	\$139,843.05
09/23	1	PCT/US08/76023	045439-16	1703	\$90.00	\$139,753.05
09/23	2	PCT/US08/76023	045439-16	1702	-\$1,338.00	\$141,091.05
09/23	3	PCT/US08/76023	045439-16	1701	\$1,237.00	\$139,854.05
09/23	58	12097815	057909-019000	8021	\$160.00	\$139,694.05
09/23	59	12097815	057909-019000	8021	\$160.00	\$139,534.05
09/23	60	12097815	057909-019000	8021	\$160.00	\$139,374.05
09/23	16787	12177054	023880-012000	8021	\$40.00	\$139,334.05
09/23	17202	12162569	041618-85	8021	\$40.00	\$139,294.05
09/23	18075	12162548	041618-84	8021	\$40.00	\$139,254.05
09/23	18110	12177054	023880-012000	1051	\$130.00	\$139,124.05

## Deposit Account Statement

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09/24	3818	11086366	740756-2828	1801	\$810.00	\$138,314.05
09/24	9846	12090361	057909-013000	8021	\$40.00	\$138,274.05
09/24	10460	10401891	740756-2584	1253	\$590.00	\$137,684.05
09/24	10461	10401891	740756-2584	1801	\$810.00	\$136,874.05
09/24	11706	12160746	700120-2	8021	\$40.00	\$136,834.05
09/25	2076	11498064	740756-2995	1806	\$180.00	\$136,654.05
09/25	1	11711736	740756-3066	1201	\$420.00	\$136,234.05
09/25	5	PCT/US08/75910	039970-29	1702	-\$1,338.00	\$137,572.05
09/25	6	PCT/US08/75910	039970-29	1701	\$1,237.00	\$136,335.05
09/25	16998	10497058	743421-75	1402	\$510.00	\$135,825.05
09/26	5445	11206293	740756-2872	1806	\$180.00	\$135,645.05
09/26	8327	12238406	033058-000036	4011	\$75.00	\$135,570.05
09/26	8328	12238406	033058-000036	2111	\$255.00	\$135,315.05
09/26	8329	12238406	033058-000036	2311	\$105.00	\$135,210.05
09/26	8330	12238406	033058-000036	2202	\$650.00	\$134,560.05
09/26	8368	PCT/US08/77760	033058-000037	1601	\$300.00	\$134,260.05
09/26	8369	PCT/US08/77760	033058-000037	1701	\$1,237.00	\$133,023.05
09/26	8370	PCT/US08/77760	033058-000037	1703	\$330.00	\$132,693.05
09/26	8371	PCT/US08/77760	033058-000037	1704	\$2,665.00	\$130,028.05
09/26	12584	10573160	740756-2936	1501	\$1,440.00	\$128,588.05
09/26	12586	10573160	740756-2936	8001	\$15.00	\$128,573.05
09/26	12585	10573160	740756-2936	1504	\$300.00	\$128,273.05
09/26	13178	61100352	700355-063010	2005	\$105.00	\$128,168.05
09/26	13300	61100359	033058-000038	2005	\$105.00	\$128,063.05
09/29	3122	11258933	740756-2881	1801	\$810.00	\$127,253.05
09/29	5406	11547543	742439-35	1255	\$2,230.00	\$125,023.05
09/29	5619	PCT/US08/77920	033510-9001	1601	\$300.00	\$124,723.05
09/29	5620	PCT/US08/77920	033510-9001	1701	\$1,237.00	\$123,486.05
09/29	5621	PCT/US08/77920	033510-9001	1704	\$2,665.00	\$120,821.05
09/29	14299	09997023	030793-034000	1251	\$120.00	\$120,701.05
09/29	14300	09997023	030793-034000	1401	\$510.00	\$120,191.05
09/30	193	12038078	031520-16	8021	\$40.00	\$120,151.05
09/30	409	11504770	740403-84	2252	\$230.00	\$119,921.05
09/30	1646	11513129	046805-1100	1251	\$120.00	\$119,801.05
09/30	2506	12038078	031520-16	4011	\$75.00	\$119,726.05
09/30	2507	12038078	031520-16	2111	\$255.00	\$119,471.05
09/30	2508	12038078	031520-16	2311	\$105.00	\$119,366.05
09/30	2509	12038078	031520-16	2051	\$65.00	\$119,301.05
09/30	2510	12038078	031520-16	2255	\$1,115.00	\$118,186.05
09/30	2922	10718559	742429-8	1251	\$120.00	\$118,066.05
09/30	3638	61100959	031066-010099	2005	\$105.00	\$117,961.05
09/30	4189	PCT/US08/78112	036696-6001	1601	\$300.00	\$117,661.05
09/30	4190	PCT/US08/78112	036696-6001	1602	\$1,800.00	\$115,861.05
09/30	4192	PCT/US08/78112	036696-6001	1703	\$135.00	\$115,726.05
09/30	4191	PCT/US08/78112	036696-6001	1701	\$1,237.00	\$114,489.05
09/30	4338	10932113	740756-2759	1251	\$120.00	\$114,369.05
09/30	4339	10932113	740756-2759	1801	\$810.00	\$113,559.05

START BALANCE	SUM OF CHARGES	SUM OF REPLENISH	END BALANCE
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\$136,193.05	\$128,635.00	\$106,001.00	\$113,559.05
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## Deposit Account Statement

**Requested Statement Month:** October 2007  
**Deposit Account Number:** 192380  
**Name:** NIXON PEABODY LLP  
**Attention:** JENNIFER STEWART  
**Street Address 1:** 401 9TH STREET N.W.  
**Street Address 2:** SUITE 900  
**City:** WASHINGTON  
**State:** DC  
**Zip:** 20004  
**Country:** UNITED STATES

DATE SEQ	POSTING REF TXT	ATTORNEY DOCKET NBR	FEE CODE	AMT	BAL
10/01 85	10400427	740756-2598	1501	\$1,400.00	\$57,560.05
10/01 86	10400427	740756-2598	1504	\$300.00	\$57,260.05
10/01 87	10400427	740756-2598	8001	\$15.00	\$57,245.05
10/01 4	11596583	740756-3026	1632	-\$500.00	\$57,745.05
10/01 5	11596583	740756-3026	1642	\$400.00	\$57,345.05
10/01 6	11596583	740756-3026	1615	\$50.00	\$57,295.05
10/01 3162	10890234	740756-2745	1801	\$790.00	\$56,505.05
10/01 3988	60975920	046776-001099	2005	\$100.00	\$56,405.05
10/01 4252	10743337	740756-2691	1253	\$1,020.00	\$55,385.05
10/01 4253	10743337	740756-2691	1401	\$500.00	\$54,885.05
10/01 4511	11863698	031948-61	1011	\$300.00	\$54,585.05
10/01 4512	11863698	031948-61	1111	\$500.00	\$54,085.05
10/01 4514	11863698	031948-61	1311	\$200.00	\$53,885.05
10/01 6974	60976008	033510/009099	2005	\$100.00	\$53,785.05
10/01 8036	60976052	036696-7099	2005	\$100.00	\$53,685.05
10/01 8274	11910126		1631	\$300.00	\$53,385.05
10/01 8275	11910126		1642	\$400.00	\$52,985.05
10/01 8276	11910126		1633	\$200.00	\$52,785.05
10/01 8277	11910126		1615	\$50.00	\$52,735.05
10/01 8759	60976072	036696-6099	2005	\$100.00	\$52,635.05
10/01 9371	11910126	740709-579	8021	\$40.00	\$52,595.05
10/01 10014	11092773	740756-2834	1801	\$790.00	\$51,805.05
10/01 4	11110946	740381-33	2501	\$700.00	\$51,105.05
10/01 5	11110946	740381-33	1504	\$300.00	\$50,805.05
10/01 23	10347350	740756-2577	1464	\$130.00	\$50,675.05
10/01 24	10347350	740756-2577	1801	\$790.00	\$49,885.05
10/01 23174	E-REPLENISHMENT		9203	-\$19,315.00	\$69,200.05
10/01 56	10839123	740756-2734	1801	\$790.00	\$68,410.05

10/01	57	10839123	740756-2734	1251	\$120.00	\$68,290.05
10/01	64	1319590		8504	\$30.00	\$68,260.05
10/01	65	1319590		8523	\$120.00	\$68,140.05
10/01	252	11010478	602040-1013	2501	\$700.00	\$67,440.05
10/01	253	11010478	602040-1013	1504	\$300.00	\$67,140.05
10/01	254	11010478	602040-1013	8001	\$15.00	\$67,125.05
10/02	4766	10757274	D/A1535 (1508/3640)	1253	\$1,020.00	\$66,105.05
10/02	4767	10757274	D/A1535 (1508/3640)	1801	\$810.00	\$65,295.05
10/02	6844	11086577	033058-5	2251	\$60.00	\$65,235.05
10/02	48	10288516	740756-2553	1806	\$180.00	\$65,055.05
10/02	8	11216142	031794-42	1501	\$1,440.00	\$63,615.05
10/02	9	11216142	031794-42	1504	\$300.00	\$63,315.05
10/02	10	11216142	031794-42	8001	\$6.00	\$63,309.05
10/02	11	09821095	740250-837	1501	\$1,440.00	\$61,869.05
10/02	13	09821095	740250-837	8001	\$6.00	\$61,863.05
10/02	12	09821095	740250-837	1504	\$300.00	\$61,563.05
10/02	23	10911476	740756-2757	1501	\$1,440.00	\$60,123.05
10/02	24	10911476	740756-2757	1504	\$300.00	\$59,823.05
10/02	25	10911476	740756-2757	8001	\$15.00	\$59,808.05
10/02	3	10952754	740756-2775	1464	\$130.00	\$59,678.05
10/02	4	10952754	740756-2775	1801	\$810.00	\$58,868.05
10/02	119	11902555	032416-65	8021	\$40.00	\$58,828.05
10/02	120	11902554	740756-3122	8021	\$40.00	\$58,788.05
10/02	5	11086446	740756-2831	1806	\$180.00	\$58,608.05
10/02	199	11110946	740381-33	8001	\$15.00	\$58,593.05
10/02	66	11195725	74075-2866	1253	\$1,050.00	\$57,543.05
10/02	67	11195725	74075-2866	1401	\$510.00	\$57,033.05
10/02	304	11746421	030258-057441	2051	\$65.00	\$56,968.05
10/02	305	11746421	030258-057441	2252	\$230.00	\$56,738.05
10/02	291	10917441	740756-2760	1501	\$1,440.00	\$55,298.05
10/02	292	10917441	740756-2760	1504	\$300.00	\$54,998.05
10/02	293	10917441	740756-2760	8001	\$15.00	\$54,983.05
10/03	3882	60907400	036696-2099	8021	\$40.00	\$54,943.05
10/03	4052	60907400	036696-2099	8021	\$40.00	\$54,903.05
10/03	4214	60950698	036696-4099	8021	\$40.00	\$54,863.05
10/03	4334	60950698	036696-4099	8021	\$40.00	\$54,823.05
10/03	8200	E-REPLENISHMENT		9203	-\$16,937.00	\$71,760.05
10/03	26	10188232	740756-2515	1801	\$810.00	\$70,950.05
10/03	1	PCT/US07/79152	043214-058371	1710	-\$931.00	\$71,881.05
10/03	2	PCT/US07/79152	043214-058371	8007	-\$20.00	\$71,901.05
10/03	3	PCT/US07/79152	043214-58371	1710	\$931.00	\$70,970.05
10/03	31	11327430	740756-2918	1251	\$120.00	\$70,850.05
10/03	38	10032221	2312/2082B	2253	\$525.00	\$70,325.05
10/03	39	10032221	2312/2082B	2401	\$255.00	\$70,070.05
10/03	40	10948429	2312/2084B	2401	\$255.00	\$69,815.05
10/03	41	10948429	2312/2084B	2253	\$525.00	\$69,290.05
10/03	50	11082852	030712-54	1252	\$460.00	\$68,830.05
10/03	51	10428014	740756-2608	1806	\$180.00	\$68,650.05
10/04	152	11526877	740709-566	2253	\$525.00	\$68,125.05
10/04	1164	09687351	045988-7000	8021	\$200.00	\$67,925.05

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10/04	1700	11216275	111325-027700	1253	\$1,050.00	\$66,875.05
10/04	1701	11216275	111325-027700	1801	\$810.00	\$66,065.05
10/04	1	11099628	740756-2837	1801	\$790.00	\$65,275.05
10/04	2	11099628	740756-2837	1202	\$750.00	\$64,525.05
10/04	26	10456045	043172-3	2501	\$720.00	\$63,805.05
10/04	42	11406329	740819-1142	1501	\$1,440.00	\$62,365.05
10/04	43	11406329	740819-1142	1504	\$300.00	\$62,065.05
10/04	44	11406329	740819-1142	8001	\$6.00	\$62,059.05
10/04	84	10172749	740756-2512	1501	\$1,440.00	\$60,619.05
10/04	85	10172749	740756-2512	1504	\$300.00	\$60,319.05
10/04	86	10172749	740756-2512	8001	\$15.00	\$60,304.05
10/04	2	10490421	743421-72	8021	\$40.00	\$60,264.05
10/04	41	11029342	740756-2803	1801	\$810.00	\$59,454.05
10/04	42	11029342	740756-2803	1252	\$460.00	\$58,994.05
10/04	47	11016971	740756-2797	1801	\$810.00	\$58,184.05
10/04	11162	11229785	031794-44	1253	\$1,050.00	\$57,134.05
10/04	11163	11229785	031794-44	1401	\$510.00	\$56,624.05
10/05	4	11300404	740944-24	2251	\$60.00	\$56,564.05
10/05	2350	11867363	740756-003125	1011	\$310.00	\$56,254.05
10/05	2351	11867363	740756-003125	1111	\$510.00	\$55,744.05
10/05	2353	11867363	740756-003125	1202	\$1,450.00	\$54,294.05
10/05	2354	11867363	740756-003125	1201	\$1,260.00	\$53,034.05
10/05	2352	11867363	740756-003125	1311	\$210.00	\$52,824.05
10/05	3771	11867363	740756-3125	8021	\$40.00	\$52,784.05
10/05	129	11808035	740756-3093	1251	\$120.00	\$52,664.05
10/05	39	11905005	030712-104	8021	\$40.00	\$52,624.05
10/05	26	11905003	740819-1199	8021	\$40.00	\$52,584.05
10/05	27	11905007	030712-103	8021	\$40.00	\$52,544.05
10/05	111	09851030	5216.00	1501	\$1,440.00	\$51,104.05
10/05	112	09851030	5216.00	1504	\$300.00	\$50,804.05
10/05	113	09851030	5216.00	8001	\$30.00	\$50,774.05
10/05	35	10752094	740928-140	1255	-\$2,160.00	\$52,934.05
10/05	36	10752094	740928-140	1253	\$1,020.00	\$51,914.05
10/05	1	11023549	740756-2802	1201	\$400.00	\$51,514.05
10/05	2	11023549	740756-2802	1202	\$750.00	\$50,764.05
10/05	8446	6304898	045988-007300	8021	\$200.00	\$50,564.05
10/05	46	11086366	740756-2828	1801	\$810.00	\$49,754.05
10/05	47	11086366	740756-2828	1252	\$340.00	\$49,414.05
10/05	218	10466913	740709-506	1501	\$1,440.00	\$47,974.05
10/05	219	10466913	740709-506	1504	\$300.00	\$47,674.05
10/05	220	10466913	740709-506	8001	\$15.00	\$47,659.05
10/05	10738	09774888	740756-2255	1251	\$120.00	\$47,539.05
10/05	10739	09774888	740756-2255	1801	\$810.00	\$46,729.05
10/09	784	E-REPLENISHMENT		9203	-\$13,606.00	\$60,335.05
10/09	20232	11826436	111325-245100	1251	\$120.00	\$60,215.05
10/10	1623	10410234	030795-016100	1253	\$1,050.00	\$59,165.05
10/10	1624	10410234	030795-016100	1401	\$510.00	\$58,655.05
10/10	2929	09850735	003616-5	8021	\$80.00	\$58,575.05
10/10	223	60960639	034186-001210	2005	\$105.00	\$58,470.05
10/10	32	10882653	WESTU1.001C1	2801	\$405.00	\$58,065.05

10/10 33	10882653	WESTU1.001C1	2253	\$300.00	\$57,765.05
10/10 70	78936823	031066-6	6006	\$100.00	\$57,665.05
10/10 71	78936823	031066-6	6003	\$100.00	\$57,565.05
10/10 213	11746421	030258-057441	8021	\$40.00	\$57,525.05
10/10 9825	10566296	745691-42	8021	\$40.00	\$57,485.05
10/10 225	11905004	030712-105	8021	\$40.00	\$57,445.05
10/10 10714	60891590	742439-37	8021	\$40.00	\$57,405.05
10/11 3151	11892968	740756-3117	8021	\$40.00	\$57,365.05
10/11 5000	10727264	002566-73 (019000)	1202	\$300.00	\$57,065.05
10/11 5001	10727264	002566-73 (019000)	1252	\$460.00	\$56,605.05
10/11 5002	10727264	002566-73 (019000)	1801	\$810.00	\$55,795.05
10/11 1	11270614	742421-135	1201	\$400.00	\$55,395.05
10/11 16	11327430	740756-2918	1814	\$130.00	\$55,265.05
10/11 80	11033380	740756-2804	1501	\$1,440.00	\$53,825.05
10/11 82	11033380	740756-2804	8001	\$15.00	\$53,810.05
10/11 81	11033380	740756-2804	1504	\$300.00	\$53,510.05
10/11 83	10507110	740709-526	1501	\$1,440.00	\$52,070.05
10/11 85	10507110	740709-526	8001	\$15.00	\$52,055.05
10/11 84	10507110	740709-526	1504	\$300.00	\$51,755.05
10/11 43	10437187	740756-2613	1806	\$180.00	\$51,575.05
10/11 44	10126480	043978-041155	1251	\$120.00	\$51,455.05
10/11 9241	11892968	740756-3117	1011	\$310.00	\$51,145.05
10/11 9242	11892968	740756-3117	1111	\$510.00	\$50,635.05
10/11 9243	11892968	740756-3117	1311	\$210.00	\$50,425.05
10/11 9244	11892968	740756-3117	1081	\$260.00	\$50,165.05
10/11 9245	11892968	740756-3117	1202	\$1,100.00	\$49,065.05
10/11 9246	11892968	740756-3117	1201	\$210.00	\$48,855.05
10/11 9247	11892968	740756-3117	1051	\$130.00	\$48,725.05
10/11 9747	2910105		8503	\$15.00	\$48,710.05
10/11 10059	11870530		1011	\$310.00	\$48,400.05
10/11 10062	11870530		1081	\$520.00	\$47,880.05
10/11 10064	11870530		1201	\$420.00	\$47,460.05
10/11 10063	11870530		1202	\$50.00	\$47,410.05
10/11 10061	11870530		1311	\$210.00	\$47,200.05
10/11 10060	11870530		1111	\$510.00	\$46,690.05
10/11 10270	60979124	014099-000020	1005	\$210.00	\$46,480.05
10/11 10541	11543887	740756-3018	1808	\$130.00	\$46,350.05
10/11 11408	11870530	740756-3127	8021	\$40.00	\$46,310.05
10/11 11691	09469726	111325-050100	1801	\$810.00	\$45,500.05
10/11 237	11516044	740270-2967	1501	\$1,440.00	\$44,060.05
10/11 238	11516044	740270-2967	1504	\$300.00	\$43,760.05
10/11 239	11516044	740270-2967	8001	\$15.00	\$43,745.05
10/12 3173	11806471	032228-130100	8021	\$40.00	\$43,705.05
10/12 8336	E-REPLENISHMENT		9203	-\$13,945.00	\$57,650.05
10/12 8803	10829394	740630-78	8021	\$80.00	\$57,570.05
10/12 147	78551788	740472-34	6006	\$100.00	\$57,470.05
10/12 149	78551788	740472-34	6004	\$150.00	\$57,320.05
10/12 148	78551788	740472-34	6003	\$100.00	\$57,220.05
10/12 20	78883261	031066-5	6001	-\$375.00	\$57,595.05
10/12 178	11637084	031948-55	1501	\$1,440.00	\$56,155.05

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10/12 179	11637084	031948-55	1504	\$300.00	\$55,855.05
10/12 180	11637084	031948-55	8001	\$6.00	\$55,849.05
10/12 186	10735048	740756-2674	1501	\$1,440.00	\$54,409.05
10/12 187	10735048	740756-2674	1504	\$300.00	\$54,109.05
10/12 188	10735048	740756-2674	8001	\$15.00	\$54,094.05
10/15 34	11661124	740819-1176	1632	-\$500.00	\$54,594.05
10/15 35	11661124	740819-1176	1642	\$400.00	\$54,194.05
10/15 1055	10650821	740709-508	1251	\$120.00	\$54,074.05
10/15 2069	11911437	740709-583	1631	\$310.00	\$53,764.05
10/15 2070	11911437	740709-583	1632	\$510.00	\$53,254.05
10/15 2071	11911437	740709-583	1633	\$210.00	\$53,044.05
10/15 2971	11871654	740709-581	1011	\$310.00	\$52,734.05
10/15 2972	11871654	740709-581	1111	\$510.00	\$52,224.05
10/15 2973	11871654	740709-581	1311	\$210.00	\$52,014.05
10/15 3227	11911463	740709-582	1631	\$310.00	\$51,704.05
10/15 3228	11911463	740709-582	1642	\$410.00	\$51,294.05
10/15 3230	11911463	740709-582	1615	\$150.00	\$51,144.05
10/15 3229	11911463	740709-582	1633	\$210.00	\$50,934.05
10/15 3677	11911463	740709-582	8021	\$40.00	\$50,894.05
10/15 4085	11911437	740709-583	8021	\$40.00	\$50,854.05
10/15 7	11543887	740756-3018	1814	\$130.00	\$50,724.05
10/15 117	11105404	740756-2840	1801	\$810.00	\$49,914.05
10/15 11270	11237731	740709-543	1252	\$460.00	\$49,454.05
10/15 94	11359479	031794-55	1501	\$1,440.00	\$48,014.05
10/15 95	11359479	031794-55	1504	\$300.00	\$47,714.05
10/15 96	11359479	031794-55	8001	\$18.00	\$47,696.05
10/15 3	11806484	032228-130200	1081	-\$500.00	\$48,196.05
10/15 4	11806484	032228-130200	1081	\$250.00	\$47,946.05
10/15 12392	5508499	740759-55	2553	\$1,955.00	\$45,991.05
10/15 12492	10712268	111325-310200	1251	\$120.00	\$45,871.05
10/15 12493	10712268	111325-310200	1401	\$510.00	\$45,361.05
10/15 55	10876272	745691-33	1251	\$120.00	\$45,241.05
10/16 1301	10074530	043978-075000	1253	\$1,050.00	\$44,191.05
10/16 2350	11872377	740709-584	1011	\$310.00	\$43,881.05
10/16 2351	11872377	740709-584	1111	\$510.00	\$43,371.05
10/16 2352	11872377	740709-584	1311	\$210.00	\$43,161.05
10/16 2746	11872402	740756-3228	1011	\$310.00	\$42,851.05
10/16 2747	11872402	740756-3228	1111	\$510.00	\$42,341.05
10/16 2748	11872402	740756-3228	1311	\$210.00	\$42,131.05
10/16 6485	PCT/US07/81427	-	1601	\$300.00	\$41,831.05
10/16 6486	PCT/US07/81427	-	1602	\$1,000.00	\$40,831.05
10/16 6488	PCT/US07/81427	-	1710	\$931.00	\$39,900.05
10/16 6489	PCT/US07/81427	-	8007	\$20.00	\$39,880.05
10/16 6487	PCT/US07/81427	-	1703	\$504.00	\$39,376.05
10/16 1	10917441	740756-2760	1464	\$130.00	\$39,246.05
10/16 2	10917441	740756-2760	1801	\$810.00	\$38,436.05
10/16 65	09777693	740756-002262	1501	\$1,440.00	\$36,996.05
10/16 67	09777693	740756-002262	8001	\$6.00	\$36,990.05
10/16 66	09777693	740756-002262	1504	\$300.00	\$36,690.05
10/16 8325	E-REPLENISHMENT		9203	-\$12,568.00	\$49,258.05

10/17 14	11229651	740756-2880	1501	\$1,440.00	\$47,818.05
10/17 16	11229651	740756-2880	8001	\$15.00	\$47,803.05
10/17 15	11229651	740756-2880	1504	\$300.00	\$47,503.05
10/17 3451	11873226	030712-107	1011	\$310.00	\$47,193.05
10/17 3453	11873226	030712-107	1311	\$210.00	\$46,983.05
10/17 3454	11873226	030712-107	1201	\$210.00	\$46,773.05
10/17 3452	11873226	030712-107	1111	\$510.00	\$46,263.05
10/17 17	10807472	740756-2722	1801	\$810.00	\$45,453.05
10/17 18	10807472	740756-2722	1252	\$340.00	\$45,113.05
10/17 28	11341371	031948-43	1251	\$120.00	\$44,993.05
10/17 7224	11873226	030712-107	8021	\$40.00	\$44,953.05
10/17 8551	11873496	032416-66	1011	\$310.00	\$44,643.05
10/17 8552	11873496	032416-66	1111	\$510.00	\$44,133.05
10/17 8553	11873496	032416-66	1311	\$210.00	\$43,923.05
10/17 8554	11873496	032416-66	1201	\$420.00	\$43,503.05
10/17 210	10962468	740756-2780	1501	\$1,440.00	\$42,063.05
10/17 212	10962468	740756-2780	8001	\$15.00	\$42,048.05
10/17 211	10962468	740756-2780	1504	\$300.00	\$41,748.05
10/17 40	11407145	740756-2945	1806	\$180.00	\$41,568.05
10/17 9131	11873496	032416-66	8021	\$40.00	\$41,528.05
10/17 302	29270526	740819-1173	1502	\$820.00	\$40,708.05
10/17 303	29270526	740819-1173	8001	\$6.00	\$40,702.05
10/18 1956	11826833	044089-002000	8021	\$40.00	\$40,662.05
10/18 1960	09687866	043978-041080	1402	\$510.00	\$40,152.05
10/18 2416	09687866	043978-041080	1251	\$120.00	\$40,032.05
10/18 5169	5513553	741874-5	8021	\$40.00	\$39,992.05
10/18 5287	5647802	741874-5	8021	\$40.00	\$39,952.05
10/18 5362	5613914	741874-5	8021	\$40.00	\$39,912.05
10/18 7330	E-REPLENISHMENT		9203	-\$5,546.00	\$45,458.05
10/18 8	09995222	801939/111	1453	-\$1,500.00	\$46,958.05
10/18 9	09995222	801939/111	1253	-\$1,020.00	\$47,978.05
10/18 10	09995222	801939/111	1801	-\$790.00	\$48,768.05
10/18 62	11268593	740756-2891	1252	\$460.00	\$48,308.05
10/18 63	11268593	740756-2891	1806	\$180.00	\$48,128.05
10/19 1	10958653	743421-80	1806	\$180.00	\$47,948.05
10/19 4876	PCT/US07/81786	032228-190001	1601	\$300.00	\$47,648.05
10/19 4877	PCT/US07/81786	032228-190001	1703	\$60.00	\$47,588.05
10/19 4879	PCT/US07/81786	032228-190001	1709	\$232.00	\$47,356.05
10/19 4880	PCT/US07/81786	032228-190001	1710	\$931.00	\$46,425.05
10/19 4881	PCT/US07/81786	032228-190001	8007	\$20.00	\$46,405.05
10/19 5529	10473422		1501	\$1,440.00	\$44,965.05
10/19 5532	10473422		1505	\$300.00	\$44,665.05
10/19 5533	10473422		8001	\$15.00	\$44,650.05
10/19 9678	10452920	111325-160700	1253	\$1,050.00	\$43,600.05
10/19 9679	10452920	111325-160700	1801	\$810.00	\$42,790.05
10/19 9736	10046670	111325-000200	1251	\$120.00	\$42,670.05
10/19 9738	10046670	111325-000200	1801	\$810.00	\$41,860.05
10/19 10765	E-REPLENISHMENT		9203	-\$5,610.00	\$47,470.05
10/19 167	11231965	741440-77	1501	\$1,440.00	\$46,030.05
10/19 168	11231965	741440-77	1504	\$300.00	\$45,730.05

10/19	169	11231965	741440-77	8001	\$6.00	\$45,724.05
10/19	268	11634103	740756-3037	1806	\$180.00	\$45,544.05
10/22	1348	09983735	030793-039100	1253	\$1,050.00	\$44,494.05
10/22	1349	09983735	030793-039100	1401	\$510.00	\$43,984.05
10/22	2799	11296691	032304-16	2501	\$720.00	\$43,264.05
10/22	2800	11296691	032304-16	1504	\$300.00	\$42,964.05
10/22	4	11630888	701417-55424	2632	-\$250.00	\$43,214.05
10/22	5	11630888	701417-55424	2641	\$50.00	\$43,164.05
10/22	1	10932113	740756-2759	1251	\$120.00	\$43,044.05
10/22	8391	E-REPLENISHMENT		9203	-\$13,637.00	\$56,681.05
10/22	9787	5518441	740759-59	2553	\$1,955.00	\$54,726.05
10/22	38	10501519	740172-22	1252	\$460.00	\$54,266.05
10/22	12375	10425649	111325-470100	1251	\$120.00	\$54,146.05
10/23	954	11912210	740675-000078	1631	\$310.00	\$53,836.05
10/23	956	11912210	740675-000078	1633	\$210.00	\$53,626.05
10/23	955	11912210	740675-000078	1642	\$410.00	\$53,216.05
10/23	2301	11874293	030712-108	8021	\$40.00	\$53,176.05
10/23	2685	PCT/US07/82093	701039-058721	1601	\$300.00	\$52,876.05
10/23	2687	PCT/US07/82093	701039-058721	1703	\$240.00	\$52,636.05
10/23	2688	PCT/US07/82093	701039-058721	8007	\$20.00	\$52,616.05
10/23	2686	PCT/US07/82093	701039-058721	1602	\$1,000.00	\$51,616.05
10/23	3420	11876429	740756-3129	1011	\$310.00	\$51,306.05
10/23	3421	11876429	740756-3129	1111	\$510.00	\$50,796.05
10/23	3422	11876429	740756-3129	1311	\$210.00	\$50,586.05
10/23	51	11074672	032758-10	1501	\$1,440.00	\$49,146.05
10/23	52	11074672	032758-10	1504	\$300.00	\$48,846.05
10/23	53	11074672	032758-10	8001	\$15.00	\$48,831.05
10/23	65	10736679	740756-2689	1806	\$180.00	\$48,651.05
10/23	66	11826833	044089-2000	2011	\$155.00	\$48,496.05
10/23	67	11826833	044089-2000	2051	\$65.00	\$48,431.05
10/23	68	11826833	044089-2000	2111	\$255.00	\$48,176.05
10/23	69	11826833	044089-2000	2311	\$105.00	\$48,071.05
10/23	70	11826833	044089-2000	2082	\$130.00	\$47,941.05
10/23	71	11826833	044089-2000	2201	\$315.00	\$47,626.05
10/23	72	11826833	044089-2000	2202	\$350.00	\$47,276.05
10/23	5	11033380	740756-2804	1464	\$130.00	\$47,146.05
10/23	6	11033380	740756-2804	1801	\$810.00	\$46,336.05
10/23	10668	11876927	742425-000145	1011	\$310.00	\$46,026.05
10/23	10669	11876927	742425-000145	1111	\$510.00	\$45,516.05
10/23	10670	11876927	742425-000145	1311	\$210.00	\$45,306.05
10/23	10928	11876927	742425-000145	8021	\$40.00	\$45,266.05
10/23	11279	11876954	742425-000144	1011	\$310.00	\$44,956.05
10/23	11280	11876954	742425-000144	1111	\$510.00	\$44,446.05
10/23	11281	11876954	742425-000144	1311	\$210.00	\$44,236.05
10/23	11458	11876954	742425-000144	8021	\$40.00	\$44,196.05
10/24	528	11912210	740675-000078	8021	\$40.00	\$44,156.05
10/24	1696	11874293	030712-108	1011	\$310.00	\$43,846.05
10/24	1697	11874293	030712-108	1111	\$510.00	\$43,336.05
10/24	1698	11874293	030712-108	1311	\$210.00	\$43,126.05
10/24	1699	11874293	030712-108	1051	\$130.00	\$42,996.05

10/24	1828	11877207	031948-62	1011	\$310.00	\$42,686.05
10/24	1830	11877207	031948-62	1311	\$210.00	\$42,476.05
10/24	1829	11877207	031948-62	1111	\$510.00	\$41,966.05
10/24	3	10452920	111325-160700	1202	\$900.00	\$41,066.05
10/24	6757	11877656	039996-004000	4011	\$75.00	\$40,991.05
10/24	6758	11877656	039996-004000	2111	\$255.00	\$40,736.05
10/24	6759	11877656	039996-004000	2311	\$105.00	\$40,631.05
10/24	6760	11877656	039996-004000	2202	\$50.00	\$40,581.05
10/24	6761	11877656	039996-004000	2201	\$315.00	\$40,266.05
10/24	8	11017639	742425-56	1501	\$1,440.00	\$38,826.05
10/24	10	11017639	742425-56	8001	\$6.00	\$38,820.05
10/24	9	11017639	742425-56	1504	\$300.00	\$38,520.05
10/24	22	10852145	740709-517	2501	\$720.00	\$37,800.05
10/24	23	10852145	740709-517	1504	\$300.00	\$37,500.05
10/24	24	10852145	740709-517	8001	\$15.00	\$37,485.05
10/24	9357	11732225	047323-1	8007	\$20.00	\$37,465.05
10/24	43	10835072	740756-2735	1253	\$1,050.00	\$36,415.05
10/24	44	10835072	740756-2735	1401	\$510.00	\$35,905.05
10/24	12080	11877934	740756-3132	1011	\$310.00	\$35,595.05
10/24	12081	11877934	740756-3132	1111	\$510.00	\$35,085.05
10/24	12082	11877934	740756-3132	1311	\$210.00	\$34,875.05
10/24	12083	11877934	740756-3132	1202	\$100.00	\$34,775.05
10/24	12084	11877934	740756-3132	1201	\$210.00	\$34,565.05
10/24	12133	11877935	745003-006100	1011	\$310.00	\$34,255.05
10/24	12134	11877935	745003-006100	1111	\$510.00	\$33,745.05
10/24	12135	11877935	745003-006100	1311	\$210.00	\$33,535.05
10/24	12136	11877935	745003-006100	1202	\$250.00	\$33,285.05
10/24	12137	11877935	745003-006100	1051	\$130.00	\$33,155.05
10/24	1	11105404	740756-2840	1202	\$450.00	\$32,705.05
10/25	2794	11923212	030712-106	1011	\$310.00	\$32,395.05
10/25	2798	11923212	030712-106	1311	\$210.00	\$32,185.05
10/25	2797	11923212	030712-106	1111	\$510.00	\$31,675.05
10/25	2799	11923212	030712-106	1201	\$210.00	\$31,465.05
10/25	2800	11923212	030712-106	1203	\$370.00	\$31,095.05
10/25	3109	11923212	030712-000106	8021	\$40.00	\$31,055.05
10/25	3382	11923261	740709-580	1011	\$310.00	\$30,745.05
10/25	3384	11923261	740709-580	1311	\$210.00	\$30,535.05
10/25	3383	11923261	740709-580	1111	\$510.00	\$30,025.05
10/25	4320	11923349	740756-003131	1011	\$310.00	\$29,715.05
10/25	4321	11923349	740756-003131	1111	\$510.00	\$29,205.05
10/25	4322	11923349	740756-003131	1311	\$210.00	\$28,995.05
10/25	4323	11923349	740756-003131	1081	\$260.00	\$28,735.05
10/25	4324	11923349	740756-003131	1201	\$210.00	\$28,525.05
10/25	4524	11923349	740756-003131	8021	\$40.00	\$28,485.05
10/25	8034	E-REPLENISHMENT		9203	-\$23,857.00	\$52,342.05
10/25	10519	11923811	030712-99	1011	\$310.00	\$52,032.05
10/25	10520	11923811	030712-99	1111	\$510.00	\$51,522.05
10/25	10521	11923811	030712-99	1311	\$210.00	\$51,312.05
10/25	10522	11923811	030712-99	1202	\$200.00	\$51,112.05
10/25	10902	11923811	030712-99	8021	\$40.00	\$51,072.05

## Deposit Account Statement

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10/25 3	11281704	032228-50100	1814	\$130.00	\$50,942.05
10/25 248	10429252	741975-3	2501	\$720.00	\$50,222.05
10/25 249	10429252	741975-3	1504	\$300.00	\$49,922.05
10/25 250	10429252	741975-3	8001	\$6.00	\$49,916.05
10/25 11980	10452928	111325-160600	1251	\$120.00	\$49,796.05
10/25 11981	10452928	111325-160600	1801	\$810.00	\$48,986.05
10/26 12581	10408664	043978-023000	1251	\$120.00	\$48,866.05
10/26 12628	11889586	044059-3	4011	\$75.00	\$48,791.05
10/26 12629	11889586	044059-3	2111	\$255.00	\$48,536.05
10/26 12630	11889586	044059-3	2311	\$105.00	\$48,431.05
10/26 12632	11889586	044059-3	2051	\$65.00	\$48,366.05
10/26 12631	11889586	044059-3	2201	\$210.00	\$48,156.05
10/26 12826	11476905	030787-070100	1251	\$120.00	\$48,036.05
10/26 19	10713219	740756-2670	1806	\$180.00	\$47,856.05
10/26 15805	10809831	031673-003000	1253	\$1,050.00	\$46,806.05
10/26 19550	09536325	111325-170100	1251	\$120.00	\$46,686.05
10/26 19551	09536325	111325-170100	1401	\$510.00	\$46,176.05
10/26 23	PCT/US07/82093	701039-058721	8007	-\$20.00	\$46,196.05
10/26 24	PCT/US07/82093	701039-58721	1710	\$931.00	\$45,265.05
10/26 23485	11604388	002566-032000	8021	\$40.00	\$45,225.05
10/26 78	11806483	032228-130000	1081	-\$500.00	\$45,725.05
10/26 79	11806483	032228-130000	1081	\$250.00	\$45,475.05
10/26 56	10205613	742406-0015	1251	\$120.00	\$45,355.05
10/26 13	11630078	701586-055462	2615	\$175.00	\$45,180.05
10/26 14	11630078	701586-055462	2633	\$100.00	\$45,080.05
10/29 315	11912764	032700-16	1631	\$310.00	\$44,770.05
10/29 316	11912764	032700-16	1642	\$410.00	\$44,360.05
10/29 317	11912764	032700-16	1633	\$210.00	\$44,150.05
10/29 318	11912764	032700-16	1615	\$500.00	\$43,650.05
10/29 319	11912764	032700-16	1051	\$130.00	\$43,520.05
10/29 1280	11832811	740709-577	1251	\$120.00	\$43,400.05
10/29 4214	10804053	740756-2718	1801	\$810.00	\$42,590.05
10/29 2	11487968	740819-1154	1814	\$130.00	\$42,460.05
10/29 5	10771421	740756-2711	1202	\$1,400.00	\$41,060.05
10/29 32	11246198	031794-46	1501	\$1,440.00	\$39,620.05
10/29 33	11246198	031794-46	1504	\$300.00	\$39,320.05
10/29 34	11246198	031794-46	8001	\$6.00	\$39,314.05
10/29 38	10752993	740756-2683	1501	\$1,440.00	\$37,874.05
10/29 39	10752993	740756-2683	1504	\$300.00	\$37,574.05
10/29 40	10752993	740756-2683	8001	\$15.00	\$37,559.05
10/29 6	78382292	036644-2	6006	\$100.00	\$37,459.05
10/29 134	11034519	S-104,874	2251	\$60.00	\$37,399.05
10/29 232	11176285	031948-31	1501	\$1,440.00	\$35,959.05
10/29 233	11176285	031948-31	1504	\$300.00	\$35,659.05
10/29 13616	E-REPLENISHMENT		9203	-\$16,417.00	\$52,076.05
10/30 20102	10619005	740709-503	1251	\$120.00	\$51,956.05
10/30 20471	11927102	740709-000585	1011	\$310.00	\$51,646.05
10/30 20472	11927102	740709-000585	1111	\$510.00	\$51,136.05
10/30 20473	11927102	740709-000585	1311	\$210.00	\$50,926.05
10/30 1	11579818	740756-3023	1632	-\$500.00	\$51,426.05

10/30 2	11579818	740756-3023	1642	\$400.00	\$51,026.05
10/30 2	11165235	740756-2862	1201	\$420.00	\$50,606.05
10/30 3	11165235	740756-2862	1202	\$150.00	\$50,456.05
10/30 24075	11927597	741975-40	4011	\$75.00	\$50,381.05
10/30 24077	11927597	741975-40	2311	\$105.00	\$50,276.05
10/30 24079	11927597	741975-40	2201	\$1,785.00	\$48,491.05
10/30 24080	11927597	741975-40	2203	\$185.00	\$48,306.05
10/30 24078	11927597	741975-40	2202	\$1,500.00	\$46,806.05
10/30 24076	11927597	741975-40	2111	\$255.00	\$46,551.05
10/30 65	11038212	740756-2807	1501	\$1,440.00	\$45,111.05
10/30 66	11038212	740756-2807	1504	\$300.00	\$44,811.05
10/30 67	11038212	740756-2807	8001	\$15.00	\$44,796.05
10/30 78	10976024	745273-10	2501	\$720.00	\$44,076.05
10/30 80	10976024	745273-10	8001	\$6.00	\$44,070.05
10/30 79	10976024	745273-10	1504	\$300.00	\$43,770.05
10/30 27702	10651286	740756-2648	1801	\$810.00	\$42,960.05
10/30 32	10400427	740756-2598	1464	\$130.00	\$42,830.05
10/30 33	10400427	740756-2598	1801	\$810.00	\$42,020.05
10/30 133	11176285	031948-31	8001	\$6.00	\$42,014.05
10/31 2961	10879750	740819-1075	1253	\$1,050.00	\$40,964.05
10/31 2962	10879750	740819-1075	1801	\$810.00	\$40,154.05
10/31 7753	11929212	037599-002800	1011	\$310.00	\$39,844.05
10/31 7754	11929212	037599-002800	1111	\$510.00	\$39,334.05
10/31 7755	11929212	037599-002800	1311	\$210.00	\$39,124.05
10/31 8651	11929358	037599-002900	1011	\$310.00	\$38,814.05
10/31 8653	11929358	037599-002900	1311	\$210.00	\$38,604.05
10/31 8654	11929358	037599-002900	1202	\$400.00	\$38,204.05
10/31 8652	11929358	037599-002900	1111	\$510.00	\$37,694.05
10/31 8655	11929358	037599-002900	1201	\$420.00	\$37,274.05
10/31 11909	10743337	740756-2691	1801	\$810.00	\$36,464.05
10/31 11910	10743337	740756-2691	1806	\$180.00	\$36,284.05
10/31 12085	10374729	111325-160400	1252	\$460.00	\$35,824.05
10/31 12086	10374729	111325-160400	1801	\$810.00	\$35,014.05
10/31 27	11048759	031794-35	1501	\$1,440.00	\$33,574.05
10/31 28	11048759	031794-35	1504	\$300.00	\$33,274.05
10/31 29	11048759	031794-35	8001	\$6.00	\$33,268.05
10/31 30	10456901	740819-1009	1501	\$1,440.00	\$31,828.05
10/31 32	10456901	740819-1009	8001	\$6.00	\$31,822.05
10/31 31	10456901	740819-1009	1504	\$300.00	\$31,522.05
10/31 12868	E-REPLENISHMENT		9203	-\$14,058.00	\$45,580.05
10/31 108	10238050	740756-2533	1501	-\$1,400.00	\$46,980.05
10/31 109	10238050	740756-2533	1501	\$1,440.00	\$45,540.05
10/31 14458	10793422	740756-2715	1801	\$810.00	\$44,730.05
10/31 1	10425649	111325-470100	1202	\$950.00	\$43,780.05
10/31 17877	10956070	111325-235000	1253	\$1,050.00	\$42,730.05
10/31 17878	10956070	111325-235000	1801	\$810.00	\$41,920.05
10/31 1	10205613	742406-0015	1202	\$250.00	\$41,670.05
10/31 19095	10076596	030793-036100	1252	\$460.00	\$41,210.05
10/31 19096	10076596	030793-036100	1801	\$810.00	\$40,400.05
10/31 20277	E-REPLENISHMENT		9203	-\$50,000.00	\$90,400.05

START BALANCE	SUM OF CHARGES	SUM OF REPLENISH	END BALANCE
\$58,960.05	\$185,022.00	\$216,462.00	\$90,400.05

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